



Manager: Jim Dietrich

Business Purpose: NAA conference

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$13.17

Card Purchase Date: Jun-12-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
LPM/Corporate Office	Split Evenly	\$13.17		57320	Travel	Taxi at conference	\$13.17

.....
Trip # 9824
Start 6/12/25 1:31 PM
End 6/12/25 1:35 PM
Fare \$7.84
Convenience Fee \$3.00

Subtotal \$10.84
Excise Tax \$0.33
Tip \$2.00

Total \$13.17
.....
CREDIT CARD \$13.17
*****4571
Auth Code 781332
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 000D
CID: 624426B811E75AF3
TERMINAL: 7261852184
MERCHANT: 844167307884
CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED IN THE